

Gorge Tillicum Community Association
Income Statement
For the period January 1, 2010 to December 31, 2010

REVENUE

Municipal Government Grant Revenue	\$	11,150.00	
Provincial Government Grant Revenue		975.00	
Federal Government Grant Revenue		2,200.00	
Total Government Grant Revenue			\$ 14,325.00
Membership Fee Revenue - Individual		1,762.50	
Membership Fee Revenue - Business		150.00	
Total Membership Fee Revenue			1,912.50
Donation Revenue			3,822.51
Advertising Revenue			1,910.01
Sales - Vendor Fees			2,655.66
Sales - Food & Beveridge Events			5,002.89
Sales - Tickets (Events)			1,345.00
Sales - Goods, Shirts, etc.			150.00
Interest Revenue			150.21
TOTAL REVENUE			\$ 31,273.78

EXPENSES

Bad Debts	\$	50.00	
Conference & Course Fees		1,124.55	
Meetings, AGM, Retreat Expenses		1,384.52	
Donations Expense		1,500.00	
Events - Casual Labour Costs		3,733.13	
Events - Food, & Beveridge Expenses		2,114.94	
Events - Materials & Supplies		7,638.09	
Events - Performers' Fees		4,850.00	
Events - Space Rental		100.00	
Insurance Expense		1,025.00	
Licenses & Dues		25.00	
Miscellaneous Expenses		30.00	
Office Supplies		29.69	
Postage Expense		382.45	
Printing Costs - Newsletter		5,864.49	
Printing Costs - Other		751.43	
Website Expenses		530.21	
TOTAL EXPENSES			\$ 31,133.50

NET INCOME **\$ 140.28**

Certified March 28, 2011 in Victoria, BC:

Chris Kask
GTCA Treasurer

Rob Wickson
GTCA President

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